State of Idaho

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2006

Date: 7/28/2006 Page: 1 of 1

Vendor: 820525506 00, NOAHS ARK INC

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 07/01/2005 | Supt of Public Instruction | 1170200506294999000790 | 0348 | | 10.558 | Child and Adult Care Food Program | 187.33 |
| 07/01/2005 | Supt of Public Instruction | 1170200506294999000780 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,440.26 |
| 07/27/2005 | Supt of Public Instruction | 1170200507274999000340 | 0348 | | 10.558 | Child and Adult Care Food Program | 186.12 |
| 07/27/2005 | Supt of Public Instruction | 1170200507274999000330 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,450.11 |
| 09/21/2005 | Supt of Public Instruction | 1170200509214999001070 | 0348 | | 10.558 | Child and Adult Care Food Program | 164.15 |
| 09/21/2005 | Supt of Public Instruction | 1170200509214999001060 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,140.67 |
| 10/13/2005 | Supt of Public Instruction | 1170200510134999002500 | 0348 | | 10.558 | Child and Adult Care Food Program | 253.92 |
| 10/13/2005 | Supt of Public Instruction | 1170200510134999002490 | 0348 | | 10.558 | Child and Adult Care Food Program | 3,234.20 |
| 11/09/2005 | Supt of Public Instruction | 1170200511094999002310 | 0348 | | 10.558 | Child and Adult Care Food Program | 218.05 |
| 11/09/2005 | Supt of Public Instruction | 1170200511094999002300 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,863.65 |
| 12/21/2005 | Supt of Public Instruction | 1170200512214999000790 | 0348 | | 10.558 | Child and Adult Care Food Program | 233.09 |
| 12/21/2005 | Supt of Public Instruction | 1170200512214999000780 | 0348 | | 10.558 | Child and Adult Care Food Program | 3,077.76 |
| 02/01/2006 | Supt of Public Instruction | 1170200602014999000350 | 0348 | | 10.558 | Child and Adult Care Food Program | 173.25 |
| 02/01/2006 | Supt of Public Instruction | 1170200602014999000340 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,349.06 |
| 02/23/2006 | Supt of Public Instruction | 1170200602234999000570 | 0348 | | 10.558 | Child and Adult Care Food Program | 155.05 |
| 02/23/2006 | Supt of Public Instruction | 1170200602234999000560 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,093.56 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001510 | 0348 | | 10.558 | Child and Adult Care Food Program | 148.40 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001500 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,067.46 |
| 03/29/2006 | Supt of Public Instruction | 1170200603294999000440 | 0348 | | 10.558 | Child and Adult Care Food Program | 144.37 |
| 03/29/2006 | Supt of Public Instruction | 1170200603294999000430 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,087.61 |
| 06/01/2006 | Supt of Public Instruction | 1170200606014999000980 | 0348 | | 10.558 | Child and Adult Care Food Program | 182.00 |
| 06/01/2006 | Supt of Public Instruction | 1170200606014999000970 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,123.33 |
| | | | | | | CFDA 10.558 Total: | 28,973.40 |
| | | | | | | Vendor Total: | 28,973.40 |